

Clean Water SRF Funds Available for Projects, Net Sources, by State and Region

July 1, 1987 through June 30, 2007

(Millions of Dollars)

State and Region	Federal Capitalization Grants	State Contributions	Net Leveraged Bonds ¹	Net Loan Principal Repayments	Net Interest Earnings ³	Net Transfers with DWSRF	Less	SRF Funds Available for Projects
							4% Administrative Set-Aside	
U.S. Total	24,976.6	5,306.9	20,639.9	10,351.9	5,202.9	-381.6	999.1	65,097.6
Region 1	1,955.9	436.0	3,305.9	307.4	442.4	0.0	78.2	6,369.4
Connecticut	351.0	103.9	555.8	60.5	51.0	0.0	14.0	1,108.2
Maine	192.4	40.9	87.6	105.2	39.9	0.0	7.7	458.2
Massachusetts	897.4	184.2	2,269.8	-5.0	298.0	0.0	35.9	3,608.5
New Hampshire	237.0	51.3	0.0	124.3	46.8	0.0	9.5	450.0
Rhode Island	162.8	32.6	392.8	-0.9	3.2	0.0	6.5	583.9
Vermont	115.3	23.1	0.0	23.4	3.5	0.0	4.6	160.6
Region 2	4,130.7	837.0	6,218.1	1,159.7	834.2	-157.8	165.2	12,856.7
New Jersey	1,128.6	236.6	1,067.3	394.0	501.2	-64.3	45.1	3,218.3
New York	2,671.4	534.3	5,150.8	714.7	302.7	-82.4	106.9	9,184.6
Puerto Rico	330.7	66.1	0.0	51.0	30.3	-11.1	13.2	453.8
Region 3	2,622.2	523.4	600.2	1,109.9	665.1	-69.1	104.9	5,346.9
Delaware	122.0	23.0	0.0	34.7	14.7	0.0	4.9	189.5
Maryland	593.0	114.4	148.8	200.7	165.2	-10.6	23.7	1,187.8
Pennsylvania	936.7	191.8	0.0	391.3	180.1	-57.4	37.5	1,605.0
Virginia	592.9	118.7	451.3	363.2	263.7	-1.0	23.7	1,765.1
West Virginia	377.5	75.5	0.0	120.0	41.5	0.0	15.1	599.5
Region 4	3,346.1	747.3	586.3	1,751.1	1,267.0	-28.8	133.8	7,535.2
Alabama	270.8	108.3	449.5	27.6	38.3	-27.0	10.8	856.7
Florida	873.7	189.3	136.8	639.6	331.1	0.0	34.9	2,135.5
Georgia	483.7	96.9	0.0	214.5	192.8	-8.5	19.3	960.1
Kentucky	335.4	69.2	0.0	137.5	101.8	0.0	13.4	630.5
Mississippi	233.0	48.6	0.0	108.2	89.5	0.0	9.3	469.9
North Carolina	459.9	95.8	0.0	235.5	157.0	0.0	18.4	929.8
South Carolina	285.8	57.2	0.0	157.2	159.8	6.6	11.4	655.3
Tennessee	403.9	81.8	0.0	231.1	196.7	0.0	16.2	897.4
Region 5	5,342.0	1,058.0	5,242.4	2,090.2	536.8	-47.2	213.7	14,008.7
Illinois	1,118.8	198.9	118.5	530.6	264.5	0.0	44.8	2,186.6
Indiana	614.3	123.0	1,131.7	101.2	-2.1	-23.6	24.6	1,920.0
Michigan	1,060.8	212.5	1,558.5	270.7	-121.7	0.0	42.4	2,938.3
Minnesota	469.8	126.2	866.7	229.7	107.7	0.0	18.8	1,781.4
Ohio	1,420.0	270.4	1,567.0	574.9	101.7	0.0	56.8	3,877.2
Wisconsin	658.3	127.0	0.0	383.1	186.7	-23.6	26.3	1,305.2

¹ Net leveraged bonds is the amount of leveraged bond proceeds available to fund projects, less debt service reserves.

² Net loan principal repayments is the amount of loan principal repayments that remain in the CWSRF after payment of principal on leveraged bonds.

³ Net interest earnings is the amount of interest earnings from loans and investments that remain in the CWSRF after payment of interest expense on all bonds (leveraged and state match) and principal on state match bonds.

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Region 6	2,098.6	426.8	1,771.4	1,568.7	339.7	-17.0	83.9	6,104.2
Arkansas	175.5	36.0	107.9	72.5	35.3	0.0	7.0	420.2
Louisiana	285.8	57.1	0.0	153.5	60.1	0.0	11.4	545.1
New Mexico	129.3	30.0	0.0	46.0	44.1	0.0	5.2	244.2
Oklahoma	197.8	41.3	91.1	226.8	38.1	-17.0	7.9	570.1
Texas	1,310.2	262.3	1,572.3	1,069.9	162.3	0.0	52.4	4,324.6
Region 7	1,351.1	293.5	1,540.2	340.8	151.5	-42.2	54.0	3,580.9
Iowa	327.7	64.2	153.6	76.4	52.6	-31.7	13.1	629.8
Kansas	219.3	43.9	428.5	130.1	-17.7	0.0	8.8	795.2
Missouri	679.9	159.0	958.1	31.1	89.1	-10.5	27.2	1,879.5
Nebraska	124.2	26.4	0.0	103.3	27.5	0.0	5.0	276.4
Region 8	846.4	185.4	578.6	384.5	151.3	-17.2	33.9	2,095.1
Colorado	211.8	41.1	464.1	33.5	17.9	0.0	8.5	759.9
Montana	118.4	36.8	0.0	64.1	7.9	2.3	4.7	224.9
North Dakota	123.5	30.0	69.0	31.2	27.0	-4.0	4.9	271.7
South Dakota	123.4	24.2	45.5	76.6	31.1	-15.6	4.9	280.3
Utah	140.0	27.6	0.0	80.0	22.1	0.0	5.6	264.1
Wyoming	129.3	25.9	0.0	99.1	45.2	0.0	5.2	294.3
Region 9	2,309.3	604.2	796.8	1,087.6	530.9	-2.4	92.4	5,234.0
Arizona	163.9	42.3	410.1	94.2	-3.9	-2.4	6.6	697.7
California	1,838.7	468.1	282.0	866.6	451.6	0.0	73.5	3,833.5
Hawaii	188.4	70.9	0.0	82.0	68.8	0.0	7.5	402.6
Nevada	118.2	22.8	104.7	44.8	14.5	0.0	4.7	300.2
Region 10	974.4	195.2	0.0	552.0	284.0	0.0	39.0	1,966.5
Alaska	149.3	30.2	0.0	74.4	41.9	0.0	6.0	289.7
Idaho	118.5	23.7	0.0	86.7	39.9	0.0	4.7	264.1
Oregon	273.4	54.7	0.0	158.8	81.8	0.0	10.9	557.7
Washington	433.2	86.6	0.0	232.1	120.4	0.0	17.3	855.0

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